

INCOME	2012	2013
	£	£
Membership	£2,807.00	£3,499.00
Rules Books	£423.45	
Courses	£2,645.00	£295.00
Hockey Wales	£250.00	
Domestic Fees/Cup	£1,755.00	£150.00
Equipment	£2,700.00	
Miscellaneous	£147.35	£100.00
Executive meals	£49.50	
TOTAL	£10,777.30	£4,044.00

Balance Sheet

As of the 31.8.13

EXPENDITURE	2012	2013
	£	£
H W Affiliation for umpires	£950.00	£936.00
International Exp	£5,715.08	£3,747.66
Domestic Competitions/Cup	£299.85	£227.60
Development		
Executive	£727.60	£94.00
North Wales	£129.00	£191.00
South Wales	£307.00	£217.00
Postage & Stationary	£153.08	£255.00
Rules Books	£154.31	£150.00
Miscellaneous	£12.00	£106.56
Insurance	£250.00	£250.00
HW Affiliation for the WHUA		£10.00
TOTAL	£8,697.92	£6,184.82

Bank Balance 31.8.12	£15,107.65
expenditure	£6,184.82
income	£4,044.00
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	£2,140.82
Balance in Capital Acc	£11,744.52
Balance in Current Acc	£1,227.38
As of the 31.8.13	

Opening Balance Capital Account	£13,739.45
Transfer to Current Account	£4,000.00
Transfer from Current Account	£2,000.00
Interest	£5.07
Balance as of 31.08.12	£11,744.52